

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SUGAR-SALEM SCHOOL DISTRICT #322 105 WEST CENTER SUGAR CITY, IDAHO 83448	PROJECT: SUGAR-SALEM JUNIOR HIGH SUGAR-SALEM SCHOOL DISTRICT #322 SUGAR CITY, IDAHO 83448
FROM CONTRACTOR: Headwaters Construction Company 639 West 9500 South, Suite #1 Victor, ID 83455	VIA ARCHITECT: JRW & ASSOCIATES 1152 BOND AVE. REXBRUG, IDAHO 83440

APPLICATION NO: **4**

PERIOD TO: **August 31, 2020**

PROJECT NO: **201913**

CONTRACT DATE: **May 19, 2020**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	DEVELOPER
<input type="checkbox"/>	BANK
<input type="checkbox"/>	CONTRACTOR

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet.G703. is attached.

1. ORIGINAL CONTRACT SUM	\$	14,613,441.00
2. Net Change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	14,613,441.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,868,855.51
5. RETAINAGE		
a. _____ % of Completed Work (Column D + E on G703)	\$	
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	93,442.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,775,412.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 from prior Certificate)	\$	1,003,674.57
8. CURRENT PAYMENT DUE	\$	771,738.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,838,028.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
TOTALS	-	-
NET CHANGES BY Change order		-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



CONTRACTOR: HEADWATERS CONSTRUCTION COMPANY

By: [Signature] Date: 9/14/2020

State of: Idaho County of: Teton

Subscribed and sworn to before me this 4th day of Sept 2020

Notary Public: Tiffani S Bennett

My Commission Expires: 07-19-2025

ARCHITECT'S CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED \$ **771,738.16**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 9/8/2020

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

